

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION**

**IN RE:  
PACKET CONSTRUCTION LLC**

**DEBTOR**

§  
§  
§  
§  
§

**BANKRUPTCY CASE NO. 23-10860**

**BALANCE SHEET**

# Packet Construction LLC

## Balance Sheet

As of September 29, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Packet Construction Payroll	18,303.87
Texas Regional Bank	8,678.75
<b>Total Bank Accounts</b>	<b>\$26,982.62</b>
Other Current Assets	
Credit Card Deposit - Asset	13,235.00
<b>Total Other Current Assets</b>	<b>\$13,235.00</b>
<b>Total Current Assets</b>	<b>\$40,217.62</b>
Fixed Assets	
Machinery & Equipment	
Original cost	1,151,373.65
<b>Total Machinery &amp; Equipment</b>	<b>1,151,373.65</b>
<b>Total Fixed Assets</b>	<b>\$1,151,373.65</b>
Other Assets	
Goodwill	445,000.00
<b>Total Other Assets</b>	<b>\$445,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,636,591.27</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable	76,988.24
<b>Total Other Current Liabilities</b>	<b>\$76,988.24</b>
<b>Total Current Liabilities</b>	<b>\$76,988.24</b>
Long-Term Liabilities	
Notes Payable - Cat Financial	-11,368.06
Notes Payable - Dedicated Funding	-20,781.35
Notes Payable - Marlin Capital	2,413.17
Notes Payable - Providence Equipment	92,117.70
SBA Loan	1,997,400.00
<b>Total Long-Term Liabilities</b>	<b>\$2,059,781.46</b>
<b>Total Liabilities</b>	<b>\$2,136,769.70</b>
Equity	
Opening Balance Equity	18,013.31
Owner's Investment	-17,192.53
Retained Earnings	-712,406.20
Net Income	211,406.99
<b>Total Equity</b>	<b>\$ -500,178.43</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,636,591.27</b>